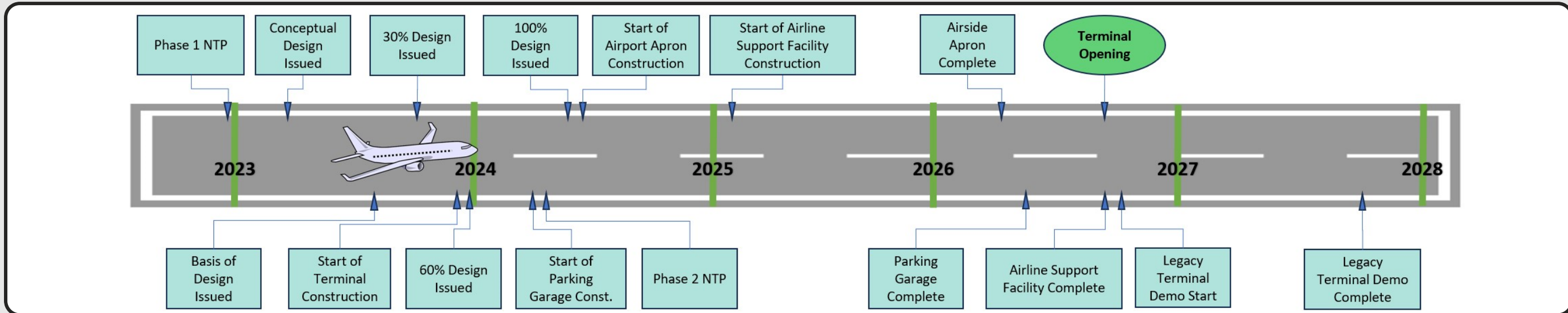
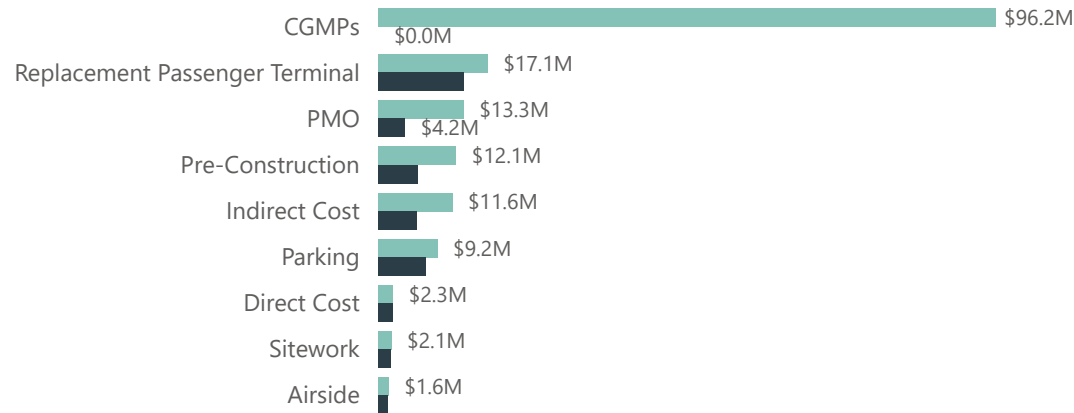


As of December 31, 2023

SCHEDULE



● Current Commitments ● Cost to Date



COST

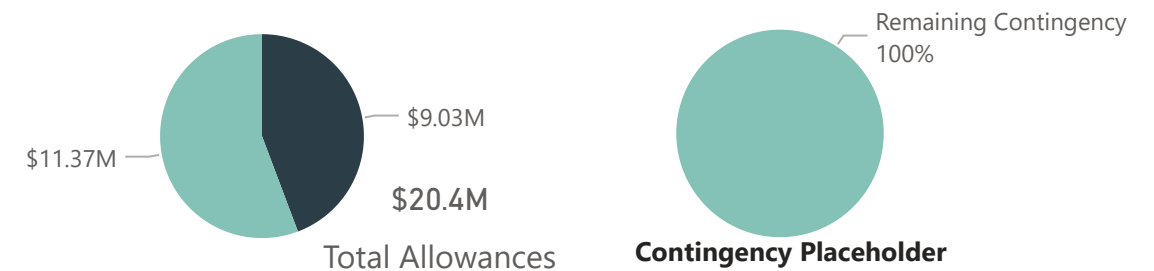


Finance Status

Target Funding
\$1.249bn

Secured Funding
31.9%

● Committed Allowances ● Remaining Allowances

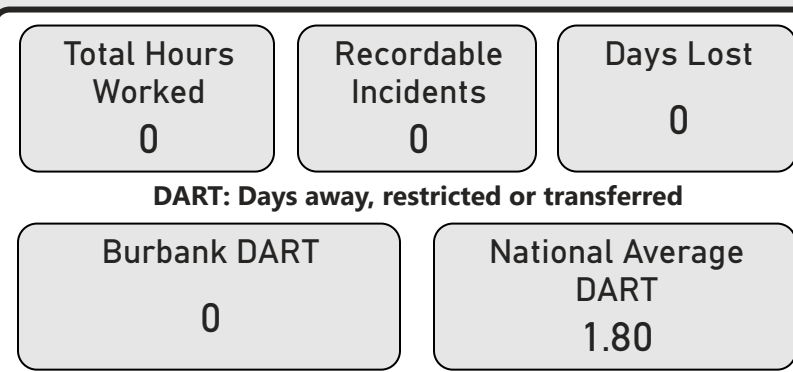


DECISION MILESTONE HORIZON

Projected Meeting Date	Item for Commission Decision
2/5/24	CGMP-04 Civil Enabling – Site Utilities
2/5/24	CGMP-05 Terminal Steel Structure
3/18/24	CGMP-06 Team Approach MEP (Mech, Elect. Special Systems Pt-2)
3/18/24	CGMP-07 Terminal Structure
3/18/24	CGMP-08 Garage Structure
4/1/24	CGMP-09, 10, 11 GCs/Precon/Design Phase 2
5/6/24	CGMP-12 Garage – Balance
5/6/24	CGMP-13 Team Approach MEP (Mech, Elect. Special Systems Pt-3)
5/6/24	CGMP-14 Terminal base building

CGMP: Component Guaranteed Maximum Price

CONSTRUCTION SAFETY



CONTRACTOR DIVERSITY ENGAGEMENT

